

**FY 2005 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/02	Balance 6/30/03	Balance 6/30/04	Balance 6/30/05	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$2,805	\$95,613	\$241,095	\$249,575	(\$8,480)
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$59,303	\$44,363	\$27,911	\$10,000	\$17,911
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$6,455,433	\$6,938,277	\$7,220,616	\$7,029,068	(\$90,791)
941 Fairfax County Rental Program	1,147,962	\$1,437,572	1,470,740	1,471,271	(531)
945 Non-County Appropriated Rehabilitation Loan	209,011	214,969	223,172	228,732	(5,560)
946 FCRHA Revolving Development	1,249,418	1,856,941	1,769,161	2,226,430	(457,269)
947 FCRHA Capital Contributions	37,972	28,807	0	0	0
948 FCRHA Private Financing	6,132,143	8,265,835	3,225,949	3,198,753	27,196
949 Internal Service Fund	15,581	(115,248)	35,721	35,721	0
950 Housing Partnerships	(176,640)	(199,471)	0	0	0
965 Housing Grants Fund	42,412	42,413	40,382	40,382	0
Total Other Housing Funds	\$15,113,292	\$18,470,095	\$13,985,741	\$14,230,357	(\$244,616)
H96 Annual Contribution Contract					
966 Section 8 Annual Contribution	\$89,501	\$1,307,085	\$1,437,143	\$2,060,317	(\$623,174)
967 Public Housing, Projects Under Management ¹	660,654	1,184,575	1,022,416	970,202	52,214
969 Public Housing, Projects Under Modernization	2,109,614	2,173,574	284,320	284,320	0
Total Annual Contribution Contract	\$2,859,769	\$4,665,234	\$2,743,879	\$3,314,839	(\$570,960)
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$17,973,061	\$23,135,329	\$16,729,620	\$17,545,196	(\$815,576)

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FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$3,823,606	\$2,914,246	\$3,327,802	\$4,211,549	(\$883,747)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$10,923,955	\$13,437,189	\$3,246,704	\$3,246,704	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$14,747,561	\$16,351,435	\$6,574,506	\$7,458,253	(\$883,747)
TOTAL NON-APPROPRIATED FUNDS	\$32,782,730	\$39,626,740	\$23,573,132	\$25,263,024	(\$1,689,892)

¹ Fund 968, Public Housing Projects Under Development, was abolished in FY 2003. The FY 2002 ending balance of \$47,413 is included in Fund 967, Public Housing, Projects Under Management as an increase in the FY 2003 Beginning Balance available in Fund 967.